



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 5, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 66,984	\$ 68,282	\$ 23,502	\$ 32,988
Financial Institution Account.....	895	895	895	0
Supplementary Financing Program Account.....	199,945	199,950	199,950	299,491
Tax and Loan Note Accounts (Table V).....	1,960	1,987	1,976	39,129
Total Operating Balance.....	\$ 269,784	\$ 271,114	\$ 226,323	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 126	\$ 3,074	Commodity Credit Corporation programs.....	\$ 12	\$ 134	\$ 17,039
Air Transport Security Fees.....	4	10	890	Defense Vendor Payments (EFT).....	1,543	5,709	157,186
Commodity Credit Corporation programs.....	67	176	3,308	Education Department programs.....	348	2,963	68,203
Customs and Certain Excise Taxes.....	45	233	13,814	Energy Department programs.....	91	301	12,498
Deposits by States:				Federal Employees Insurance Payments.....	167	913	25,038
Supplemental Security Income.....	0	1	1,639	Fed. Highway Administration programs.....	92	380	14,831
Unemployment.....	20	99	8,037	Federal Salaries (EFT).....	130	1,003	73,538
Education Department programs.....	41	486	6,496	Food and Nutrition Service (misc).....	237	1,039	28,934
Energy Department programs.....	42	144	3,066	Food Stamps.....	14	40	1,739
Estate and Gift Taxes.....	86	286	10,867	GSA programs.....	118	650	7,589
Federal Reserve Earnings.....	0	44	11,363	Health and Human Services Grants (misc).....	454	1,444	36,478
Foreign Deposits, Military Sales.....	12	1,126	8,916	Housing and Urban Development programs.....	129	2,649	25,727
FTD's Received (Table IV).....	543	8,352	228,151	Interest on Treasury Securities.....	1	4,243	81,162
Housing and Urban Development programs.....	1	7	634	Justice Department programs.....	36	186	5,853
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	46	151	5,328
Taxes, Not Withheld.....	518	2,229	94,782	Medicaid.....	1,738	5,355	94,230
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,059	4,686	213,150
Justice Department programs.....	8	35	2,650	NASA programs.....	83	313	6,740
Postal Service.....	405	1,653	41,720	Postal Service Money Orders and Other.....	157	653	19,509
Public Debt Cash Issues (Table III-B).....	132,917	235,148	3,957,837	Public Debt Cash Redemp. (Table III-B).....	125,974	154,565	3,106,532
Other Deposits:				Social Security Benefits (EFT).....	55	22,726	239,101
Federal Housing Admin: Note Sales.....	51	217	4,783	Temporary Assistance for Needy			
Prepayment of Treasury Securities.....	253	320	6,461	Families (HHS).....	25	331	8,323
Thrift Savings Plan Transfer.....	139	812	9,117	Transportation Security Admin. (DHS).....	1	28	990
Total Other Deposits.....	443	2,747	55,101	Unemployment Insurance Benefits.....	404	2,050	35,451
Change in Balance of Uncollected				Veterans Affairs programs.....	250	596	12,862
Funds (closing balance \$13).....	-2	-3	51	Other Withdrawals:			
Transfers from Depositories.....	1,622	29,581	892,852	Emergency Prep & Response (DHS).....	53	256	7,351
Total Federal Reserve Account.....	136,784	282,479	5,345,279	Federal Crop Ins. Corp.....	340	1,469	8,078
Tax and Loan Note Accounts:				FSLIC Resolution Fund.....	55	55	96
FTD's Received (Table IV).....	1,595	29,565	630,460	HHS Deposit Fund Transfers to States.....	1/349	349	421
Transfers from Federal Reserve Account				IRS Tax Refunds Business (EFT).....	473	1,811	19,984
(Table V).....	0	0	225,223	IRS Tax Refunds Individual (EFT).....	593	2,828	114,354
Total Tax and Loan Note				Prepayment of Treasury Securities.....	265	326	6,506
Accounts (Table V).....	1,595	29,565	855,683	Securities and Exchange Commission.....	80	89	370
Total Deposits (excluding transfers).....	\$ 136,757	\$ 282,462	\$ 5,082,887	TARP.....	250	304	300,750
				U.S. District Courts (net).....	-107	-143	-1,194
				Unclassified.....	2,572	9,181	241,775
				Total, Other Withdrawals.....	4,922	25,895	886,681
				Transfers to Depositories.....	0	0	225,223
				Total Federal Reserve Account.....	138,087	239,001	5,409,934
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	1,622	29,581	892,852
				Total Withdrawals (excluding transfers).....	\$ 138,087	\$ 239,001	\$ 5,184,712
				Net Change in Operating Cash Balance.....	\$ -1,330	\$ 43,461	\$ -101,824

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 125,412	\$ 125,412	\$ 2,730,928
Regular Series.....	\$ 96,415	\$ 96,413	\$ 2,162,685	Notes.....	0	23,038	291,170
Cash Management Series.....	35,000	35,000	1,070,003	Bonds.....	0	0	3
Notes.....	0	99,038	635,447	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	34,485	Nonmarketable:			
Inflation-Protected Securities Increment.....	66	-86	-22,186	United States Savings Securities.....	47	181	5,087
Federal Financing Bank.....	0	0	0	Government Account Series.....	174,602	725,081	18,614,571
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	12	78	1,771	Foreign Series.....	0	0	500
Interest Increment.....	0	563	3,578	State and Local Series.....	6	4,269	37,561
Government Account Series.....	176,186	719,379	18,702,639	Other.....	509	1,665	37,611
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	1,000	1,000	3,500				
State and Local Series.....	71	2,485	17,468				
Other.....	523	1,666	35,888				
Total Issues.....	\$ 309,273	\$ 955,536	\$ 22,645,783	Total Redemptions.....	\$ 300,577	\$ 879,646	\$ 21,717,473
				Net Change in Public Debt Outstanding.....	\$ 8,697	\$ 75,890	\$ 928,310

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 309,273	\$ 955,536	\$ 22,645,783
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	105	105	7,058
Bonds and Notes (-).....	0	427	3,415
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	176,186	719,379	18,701,183
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	563	3,578
Inflation-Protected Securities Increment.....	66	-86	-22,427
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 132,917	\$ 235,148	\$ 3,957,837
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 300,577	\$ 879,646	\$ 21,717,473
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	174,602	725,081	18,610,941
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 125,974	\$ 154,565	\$ 3,106,532

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 76,661,393	\$ 6,654,450	\$ 6,579,163	\$ 5,808,692
Intragovernmental Holdings.....	4,291,641	4,289,888	4,297,982	4,216,033
Total Public Debt Outstanding.....	10,953,034	10,944,338	10,877,145	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	492	492	492	494
Unamortized Discount.....	47,429	47,369	47,545	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 10,890,636	\$ 10,882,000	\$ 10,814,630	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,298	\$ 38,577	\$ 779,025
Individual Income Taxes.....	17	141	3,289
Railroad Retirement Taxes.....	4	78	2,105
Excise Taxes.....	10	44	23,760
Corporation Income Taxes.....	60	238	79,800
Federal Unemployment Taxes.....	2	14	2,032
Estate and Gift Taxes & Misc IRS Rcpts.....	1	8	275
Change in Balance of Unclassified Taxes.....	49	157	146
Total.....	\$ 2,440	\$ 39,256	\$ 890,432
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	44	212	13,506
Collector Depositories.....	500	8,139	214,646
Tax and Loan Accounts.....	1,595	29,565	630,460
Inter-agency Transfers.....	302	1,340	31,821

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 20	\$ 177	\$ 1,790	\$ 1,987
Deposits:				
Taxes Received (Table IV).....	2	19	1,574	1,595
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	862	862
Depository Initiated.....	0	8	752	760
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 22	\$ 188	\$ 1,750	\$ 1,960

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 829	\$ 3,820	\$ 142,256
Business.....	520	2,474	37,021

2/The current balance includes \$199,945 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).